

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Smith, Michael Earl
Smith, Daphne Eileen
Printed: 8/26/08

Case Number: 04 B 16360
Judge: Hollis, Pamela S
Filed: 4/26/04

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: June 30, 2008

Confirmed: June 21, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	16,652.50	
Secured:		6,473.33
Unsecured:		5,970.13
Priority:		0.00
Administrative:		2,700.00
Trustee Fee:		813.79
Other Funds:		695.25
Totals:	16,652.50	16,652.50

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Peter F Geraci	Administrative	2,700.00	2,700.00
2. Monterey Financial Services	Secured	0.00	0.00
3. Monterey Financial Services	Secured	0.00	0.00
4. HSBC Auto Finance	Secured	6,042.01	6,042.01
5. Monterey Financial Services	Secured	431.32	431.32
6. Peoples Energy Corp	Unsecured	709.95	0.00
7. Monterey Financial Services	Unsecured	22.62	32.31
8. Monterey Financial Services	Unsecured	554.72	792.46
9. HSBC Auto Finance	Unsecured	2,676.51	3,823.59
10. Monterey Financial Services	Unsecured	185.12	264.45
11. Capital One	Unsecured	740.12	1,057.32
12. Ballert Orthopedic of Chicago	Unsecured		No Claim Filed
13. AT&T	Unsecured		No Claim Filed
14. J C Christensen & Assoc	Unsecured		No Claim Filed
15. Swedish Covenant Hospital	Unsecured		No Claim Filed
16. Diagnostic Radiology	Unsecured		No Claim Filed
17. State Collection Srv	Unsecured		No Claim Filed
		<u>\$ 14,062.37</u>	<u>\$ 15,143.46</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	63.07
6.5%	171.43
3%	30.14
5.5%	165.14

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5%	50.24
4.8%	95.97
5.4%	237.80

	\$ 813.79

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

